

Public Trust Registration Office
Thane
Trust Accounts Submission Verification Form

Accounting Year

2018-2019

Trust
Information

Acknowledgement No: THN/543939/TA/19

Date: 25-09-2019

Name of Trust: ICON PRATISTHAN

Address of Trust:

B - WING FLAT NO - 104, MANGAL KALASH COMPLEX
GANESH DARSHAN, MIDC ROAD CHOLEGAON
DOMBIVALI (EAST) Dombivali Kalyan Thane - 421201.

Trust Number:

F-0030080(THN)

Accounts
Details

1. Funds and Liabilities Total (Schedule VIII)	106925.00
2. Property and Assets Total (Schedule VIII)	106925.00
3. Total Expenditure (Schedule IX)	1756189.00
4. Total Income (Schedule IX)	1753114.00
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	0.00
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	0.00

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide THN/543939/TA/19 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name): Shri Kailash Shrirang Kale

Signature: [Signature] Place: Dombivli Date: 27/09/19

Trustee 2 (Name): Mrs. Seema Gangadhar Bankar

Signature: RS Bankar Place: Dombivli Date: 27/09/19

Trustee 3 (Name): Sharda Padmakar Pawar

Signature: S.P. Pawar Place: Dombivli Date: 27/09/19

Auditor (Name): C.A. Mahesh K. Bhivandikar

Signature: [Signature] Place: Dombivli Date: 4/10/19

14/11/19

आयकॉन प्रलिष्ठान

अध्यक्ष सचिव अजिनदार



SCHEDULE-IXC

(Vide Rule 32)

Statement of income liable to contribution for the year ending

31st MARCH, 2019

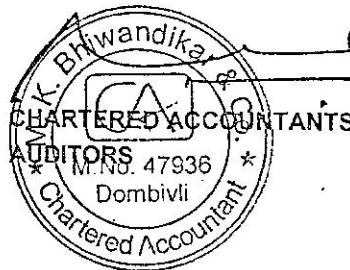
Name of Public Trust : **ICON PRATISHTHAN**Registration No. **MAHA /1920 /14 / THANE**

	Rs.	Rs.
Income as shown in the Income & Expenditure A/c. (Schedule IX)		1,756,189.00
Items not chargeable to Contribution under section 58 & Rule 32:		
Donation received from other Public Trusts and Dharmadas		
Grants received from Government and Local authorities		
Interest on Sinking or Depreciation Fund		
Amount spent for the purpose of Secular education		1746270.00
Amount spent for the purpose of medical relief		
Amount spent for the purpose of veterinary treatment of animals		
Expenditure incurred from donations for relief of distress caused by		
scarcity, drought, flood, fire or other natural calamity.		
Deductions out of income from lands used for agricultural purposes:		
() L Revenue and local fund cess		
() R payable to superior landlord		
() Cost of production, if lands are cultivated by trust		
Deductions out of income from lands used for non-agricultural purposes:		
() Assessment, cesses and other Government or Municipal Taxes		
() Ground rent payable to the superior landlord		
() Insurance premia		
() Repairs at 10 per cent of gross rent of building		
() Cost of collection at 4 per cent of gross rent of building let out		
Cost of collection of income or receipts from securities, stocks,		
etc. at 1 per cent of such income		
Deductions on account of repairs in respect of buildings not rented		
and yielding no income, at 10 per cent of the estimated annual rent		
Gross Annual Income chargeable to Contribution Rs.		0.00

certified that while claiming deductions admissible under the above schedule, the Trust has not claimed any amount
 either wholly or partly, against any of the items mentioned in the schedule which have the effect of double
 deductions

US ADDRESS:
 AT NO - 104 B - WING,
 ANGAL KALASH COMPLEX
 DOMBIVLI (EAST) - 421201
 ST - THANE

FOR M.K.BHIWANDIKAR & CO.



Dated at :- 17/06/2019

TRUSTEE



आयकॉन प्रतिष्ठान
 अध्यक्ष सचिव खजिनदार

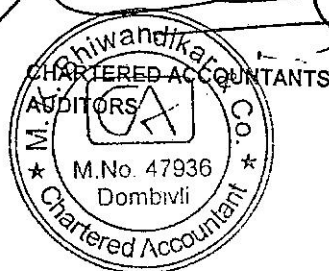
Report of an auditor relating to accounts
audited under sub-section 33 & 34 and
rule 19 of the Bombay Public Trusts Act.

Registration No. MAHA /1920 /14 / THANE
Name of the Public Trust **ICON PRATISHTHAN**
The year ending **31ST MARCH, 2019**

Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules:	YES
Whether receipts and disbursements are properly and correctly shown in the accounts:	YES
Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts	YES
Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him	YES
Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly compiled with	NO
Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	YES
Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the Trust	NO
Whether there are any amounts outstanding for more than one year and the amounts written off, if any:	NO SUCH CASES
Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-	N.A.
Whether any money of the public trust has been invested contrary to the provisions of section 35	NO
Whether any alienation's, if any, of the immovable property contrary to the provisions of section 36 have come to the notice of the auditor.	NO
Whether there are any cases of irregular, illegal or improper expenditure, or failure or omission to recover any property belonging to the public trust or of loss or waste of money or property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequences of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust.	NO SUCH CASES
Whether the budget has been filed in the form provided by rule 16A	NO
Whether the maximum and minimum number of the trustees is maintained	YES
Whether the meetings are held regularly as provided in such instrument	YES
Whether the minute books of the proceedings is maintained	YES
Whether any of the trustees has any interest in the investment of the trust.	NO
Whether any of the trustees is a debtor or creditor of the trust	NO
Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly compiled with by the trustees during the period of audit.	YES
Whether there is any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

FOR M.K.BHIWANDIKAR & CO.

Dated at :- 17/06/2019



अध्यक्ष प्रतिष्ठान
अध्यक्ष सचिव खजिनदार

SCHEDULE-IX

[Vide Rule 17(1)]

Bombay Public Trusts Act, 1950

Registration No. MAHA /1920 /14 / THANE

of the Public Trust

ICON PRATISHTHAN

Receipts & Payments Account for the year ended on

31st MARCH, 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		By LOAN REPAYED A/C	
WITH TRUSTEES	1,622.00	BY BANNERS	8,900.00
ANCE WITH BANK	1,144.00	BY BANK CHARGES	144.00
		BY SAVE WATER ABHIYAN	9,400.00
		BY OFFICE RENT	66,000.00
ONATIONS	1,728,114.00	BY AUDIT FEES & MEETINGS	7,750.00
		BY HEALTH SHIBIR	63,900.00
		BY KIRTAN PRAVACHAN	13,770.00
		BY KABADDI SPORTS	94,600.00
ONATIONS RECEIVED FOR		BY PUBLIC ALERTNESS SHIVNA PROGRAMMES	517,930.00
EASE OUR NATIONAL GDP		BY AWARDS FOR GUNWANT STUDENTS	137,000.00
/E 7%	25,000.00	BY PLANTATION ON PUBLIC PLACES	57,000.00
		BY INDEPENDENCE DAY	40,500.00
		BY VYSAN MUKTI ABHIYAN	34,830.00
		BY VAISHNAV MELAVA	17,820.00
		BY RAKSHABANDHAN	11,340.00
		BY GAD KILLE STATUS	16,200.00
		BY SR.CITIZEN FOR ASHTAVINAYAK	40,500.00
		BY BEST WISHES FOR DASSHERA	10,530.00
		BY CLEAN BHARAT ABHIYAN PROGRAMME	35,640.00
		BY VISIT TO ADIVASI ASHRAM	27,864.00
		BY POLLUTION CONTRAL ABHIYAN	11,988.00
		BY STATIONERY & MEETINGS	25,353.00
		BY REPUBLICAN DAY PROGRAMMES	32,400.00
		BY VADHU VAR SUCHAK PROGRAMME	49,410.00
		BY DIGITAL PROGRAMME	12,150.00
		BY INTERNATIONAL MAHILA DIN	22,680.00
		BY ICON MAHILA DEMO MARKETING ABHIYAN	226,231.00
		BY SOFTWARE ADVANCED DEMO	80,190.00
		TO INCREASE G.D.P	82,144.00
		BY CASH IN HAND	1,716.00
		BY BANK BALANCE	0.00
		A/C NO :- 082711001000014	0.00
	1,755,880.00		1,755,880.00

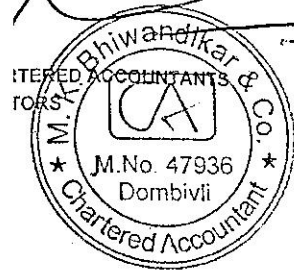
for the year ended on 31st March 2018

WANDIKAR & CO.

TRUSTEE

Dated at :- 17/06/2019

TRUSTEE



आयकॉन प्रतिष्ठान

अध्यक्ष सचिव खजिनदार

SCHEDULE-IX

[Vide Rule 17(1)]

Mumbai Public Trusts Act, 1950

Registration No. MAHA /1920 /14 / THANE

of the Public Trust

ICON PRATISHTHAN

Income & Expenditure Account for the year ending

31st MARCH, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Expenditure in respect of</u>		<u>By Rent (Accrued) / (Realised)</u>	
Salaries, Taxes, Cases	0.00		0.00
Repairs and Maintenance	0.00		
Utilities	0.00		
Insurance	0.00		
Depreciation (by way of provision)	0.00	<u>By Interest (Accrued) / (Realised)</u>	
Adjustments)		On Securities	0.00
Other Expenses	0.00	On Loans	0.00
		On Bank Account	0.00
Establishment Expenses			
Remuneration	0.00	<u>By Donation in cash or kind</u>	1,728,114.00
Printing & Stationery	0.00		
Remuneration (in case of a math)	0.00		
Head of the math including his	0.00	<u>By Income From Other Sources (in Details</u>	25,000.00
Self hold expenditure, (if any)	0.00	as far as possible)	
Electricity Charges	0.00		
Accounting Charges	0.00	<u>By Membership Fees</u>	0.00
Bank Charges	144.00		
Postages	7,750.00	<u>By Transfer from Reserves</u>	0.00
Travel & Conveyance	0.00		
Printing & Stationery	0.00	<u>By Deficit carried over to Balance Sheet</u>	3,075.00
Legal (Registration) Expenses	0.00		
Laundry Expenses	0.00		
Office Expenses	0.00		
Amount written off :			
Bad Debts	0.00		
Loan Scholarship	0.00		
Irrecoverable Items	0.00		
Other Items	0.00		
Miscellaneous Expenses	0.00		
Web Site Expenses	0.00		
Donation to others	0.00		
Depreciation	2,025.00		
Amount transferred to Reserve or	0.00		
Specific Funds			
<u>Expenditure on Objects of</u>			
Salaries	0.00		
Administrative Expenses	0.00		
Religious & Festival (Natak Sabhag)	0.00		
Medical Relief	0.00		
Other Charitable Objects	1,746,270.00		
	1,746,270.00		
Surplus carried over to			
Balance Sheet	0.00		
	1,756,189.00		1,756,189.00

Per Books of Accounts Prepared Before us"

R.M.K. BHUWANDIKAR & CO.

TRUSTEE

Dated at :- 17/06/2019

TRUSTEE



आयकोन प्रतिष्ठान
अध्यक्ष सचिव खजिनदार

SCHEDULE-VIII

[Vide Rule 17(1)]

Registration No. MAHA /1920 /14 / THANE

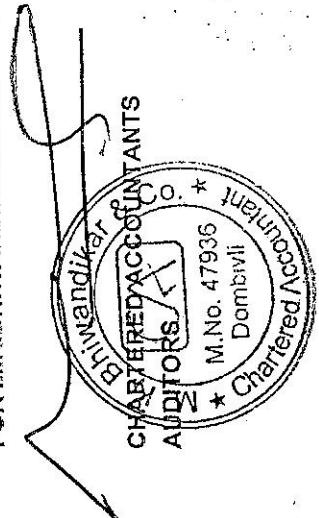
The Bombay Public Trusts Act, 1950

ICON PRATISHTHAN

Name of the Public Trust
Balance Sheet as at 31st MARCH, 2019

31.03.2018	FUNDS & LIABILITIES	Rs.	31.03.2019	31.03.2018	PROPERTIES & ASSETS	Rs.	31.03.2019
110,000.00	<u>Trust Funds or Corpus:-</u> Balance as per last Balance Sheet Adjustment during the year (give details)		110,000.00	0.00	<u>Immovable property :- (At Cost)</u> Balance as per last Balance Sheet Additions during the year		0.00
	<u>Loans (Secured or Unsecured):-</u> From Trustees L.Yr. Bal. Add :- This Year From Others	0.00 0.00 0.00	0.00	20,250.00	<u>Fixed Assets :-</u> Furniture & Fixtures Less :- Depreciation @ 10%	20,250.00 2,025.00	18,225.00
	<u>CURRENT LIABILITIES</u> For Audit Fees For Sundry Expenses	0.00 0.00	0.00	2,766.00 0.00	<u>Cash & Bank Balances:-</u> Cash with the Trustees Cash with Bank	1,716.00 0.00	1,716.00
		0.00	0.00	86,984.00	<u>Income and Expenditure Account</u> Balance as per last Balance Sheet Less :- Appropriation If Any Add :- Surplus Add :- Deficit (As Per I & E A/c)	86,984.00 0.00 0.00 3,075.00	90,059.00
110,000.00			110,000.00	110,000.00			110,000.00

"As Per Books of Accounts Prepared Before us"
FOR M.K.BHIWANDIKAR & CO.



Dated at :- 17/06/2019

TRUSTEE

आधिकार प्रमाण
अध्यक्ष सचिव खजिनदार

The above Balance Sheet to the best of my belief contains a true account of contains a true account of the Funds & Liabilities and of the Properties and Assets of the Trust.